

«Microfinance organization «Asian Credit Fund» LLC  
Institutional Performance as of June 30, 2025

Between its inception in November 1997 and June 30, 2025, ACF has disbursed 356,566 microloans to 143,866 clients, totaling USD 382.4 million (including group microloans of USD 135.4 million).

Current profile:

|   | <b>KZT</b>   | <b>USD</b>   |
|---|--------------|--------------|
| Total Assets                              | 46.1 billion | 88.5 million |
| Active Microloan Portfolio                | 42.9 billion | 82.5 million |
| including Group Portfolio                 | 0.5 billion  | 0.9 million  |
| Average Microloan Balance                 | 712,491      | 1,369        |
| Average Loan Balance for Group microloans | 348,640      | 670          |
| ACF equity                                | 6.3 billion  | 12.2 million |

\* 520.39 Kazakhstani Tenge (KZT) per 1 US Dollar (USD)

|                             |           |
|-----------------------------|-----------|
| Number of Branches          | 14        |
| Number of Sub-offices       | 70        |
| Number of Active Microloans | 60,250    |
| % of Rural Clients          | 93%       |
| % of Women Clients          | 58%       |
| Average Microloan Size      | USD 1,836 |
| Portfolio at Risk           | 5.2%      |
| Number of Employees         | 583       |
| Number of Loan Officers     | 373       |